CLEVELAND PUBLIC LIBRARY
BUSINESS INF. BUR.
CORPORATION FILE

OTIS & CO.
STATISTICAL LIBRARY
FEB 28 1930
NOT TO BE TAKEN AWAY

JUN 7-32 OTIS HG

CROMPTON & KNOWLES LOOM WORKS

BALANCE SHEET

December 31, 1929

Assets

Cash	2,315,035.16
Notes and Accounts Receivable	2,151,402.66
Inventories	1,852,701.13
Securities	2,522,707.56
Deferred Charges	142,869.33
Land and Buildings	2,008,051.69
Machinery and Equipment	1,341,888.93
Patents and Patent Rights	1,750,000.00
	$14,084,656.46

Liabilities

Accounts Payable and Accruals	$ 368,194.05
Capital Stock:	
Preferred 50,000 shares par value $100.00 each	5,000,000.00
Common 240,000 shares without par value	6,000,000.00
Surplus	2,716,462.41
	$14,084,656.46

CROMPTON & KNOWLES LOOM WORKS

E. F. Green

Treasurer

RECEIVED

FEB 28 8'30PM